

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** The North Idaho Correctional Institution (NICI) in Cottonwood provides for the incarceration of 120-day rider inmates at the institution near Cottonwood.

#### FY 2002 Original Appropriation

3.00 FY 2002 Original Appropriation: SB 1226

General	64.00	2,732,300	875,700	81,200	0	0	3,689,200
Other	1.00	40,000	144,100	0	0	0	184,100
<b>Total</b>	<b>65.00</b>	<b>2,772,300</b>	<b>1,019,800</b>	<b>81,200</b>	<b>0</b>	<b>0</b>	<b>3,873,300</b>

#### Appropriation Adjustments

4.31 Supplemental - Utility Increases: Not recommended. Provide funds to address the increased costs of electricity and natural gas.

General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.

General	0.00	(59,200)	(56,400)	(58,700)	0	0	(174,300)
<b>Total</b>	<b>0.00</b>	<b>(59,200)</b>	<b>(56,400)</b>	<b>(58,700)</b>	<b>0</b>	<b>0</b>	<b>(174,300)</b>

#### FY 2002 Total Appropriation

General	64.00	2,673,100	819,300	22,500	0	0	3,514,900
Other	1.00	40,000	144,100	0	0	0	184,100
<b>Total</b>	<b>65.00</b>	<b>2,713,100</b>	<b>963,400</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>3,699,000</b>

#### Expenditure Adjustments

6.51 Transfer Between Programs: Received contract treatment funding from Institutional Support for substance abuse treatment and staff from other institutions to more closely conform to the agency staffing model.

General	3.00	92,500	91,600	0	0	0	184,100
<b>Total</b>	<b>3.00</b>	<b>92,500</b>	<b>91,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,100</b>

#### FY 2002 Estimated Expenditures

General	67.00	2,765,600	910,900	22,500	0	0	3,699,000
Other	1.00	40,000	144,100	0	0	0	184,100
<b>Total</b>	<b>68.00</b>	<b>2,805,600</b>	<b>1,055,000</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>3,883,100</b>

#### Base Adjustments

8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.

General	0.00	59,200	56,400	58,700	0	0	174,300
<b>Total</b>	<b>0.00</b>	<b>59,200</b>	<b>56,400</b>	<b>58,700</b>	<b>0</b>	<b>0</b>	<b>174,300</b>

8.41 Removal of One-Time Expenditures

General	0.00	0	0	(81,200)	0	0	(81,200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(81,200)</b>	<b>0</b>	<b>0</b>	<b>(81,200)</b>

Correction, Department of  
Prisons Administration  
N/CI - Cottonwood

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	(1.00)	(59,200)	(21,000)	0	0	0	(80,200)
<b>Total</b>	<b>(1.00)</b>	<b>(59,200)</b>	<b>(21,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(80,200)</b>
<b>FY 2003 Base</b>							
General	66.00	2,765,600	946,300	0	0	0	3,711,900
Other	1.00	40,000	144,100	0	0	0	184,100
<b>Total</b>	<b>67.00</b>	<b>2,805,600</b>	<b>1,090,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,896,000</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	21,400	0	0	0	0	21,400
Other	0.00	300	0	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>21,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,700</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Not recommended. Replace one van, \$19,500; one pick-up, \$13,500; radios, furniture, appliances, and kitchen and maintenance equipment.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.51 Annualizations: Annualize two (2) drug and alcohol rehab counselor positions. One half of funding was provided in FY 2002.							
General	0.00	45,600	0	0	0	0	45,600
<b>Total</b>	<b>0.00</b>	<b>45,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,600</b>
10.61 Change In Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2003 Total Maintenance</b>							
General	66.00	2,832,600	946,300	0	0	0	3,778,900
Other	1.00	40,300	144,100	0	0	0	184,400
<b>Total</b>	<b>67.00</b>	<b>2,872,900</b>	<b>1,090,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,963,300</b>

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Program Enhancements</b>							
12.01 Salary Equity: Not recommended. Salaries paid to IDOC employees lag behind salaries paid in the six neighboring states, other agencies within the State of Idaho, and cross-industry survey employers, particularly, as employee service time within the organization increases.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.02 Infrastructure Upgrades: Not recommended. With a 20% increase in the NICI inmate population (58 inmate beds) there is a need for additional preventive maintenance funding.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.03 Laundry in Units: Not recommended. Provide for the establishment of a laundromat in each of the units.							
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2003 Total Governor's Recommendation</b>							
General	66.00	2,832,600	946,300	0	0	0	3,778,900
Other	1.00	40,300	144,100	0	0	0	184,400
<b>Total</b>	<b>67.00</b>	<b>2,872,900</b>	<b>1,090,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,963,300</b>